

DR-2 Disclosure Summary Page**DR-2**

Union County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Union	Adjusted Due Date		
District:	0	Filed Date	7/19/2012 7:45:39 AM	
Committee Code:	9178	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Smith	First Name: Carol	MI:
Address: P O Box 545		
City: Creston	State: IA	Zip Code: 50801
		Phone: 641-202-6192
E-Mail: smith.c.j@hotmail.com		

Chairperson

Last Name: McCarthy	First Name: Monica	MI:
Address: 811 North Spruce Street		
City: Creston	State: IA	Zip Code: 50801
		Phone: 641-782-3265
E-Mail: monicadem@iowatelecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,332.94
Schedule A: Cash Contributions Total	\$215.27
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,548.21
Schedule B: Expenditure Total	\$80.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,468.21

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$60.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Union County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2012
County: Union	Adjusted Due Date	
District: 0	Filed Date	7/19/2012 7:45:39 AM
Committee Code: 9178	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/30/2012	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.09	
Interest Earned					
5/31/2012	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.09	
Interest Earned					
6/1/2012	Check # 8363	Reimer, Joyce 907 E Irving Creston, IA 50801	None	\$25.00	
pass hat donation					
6/21/2012	Check # 8977	Mullin, Pat 1205 Clayton Rd Creston, IA 50801	None	\$50.00	
pass hat donation					
6/21/2012	9178 Check # cash	Union County Democratic Central Committee P O Box 545 Creston, IA 50801	N/A	\$140.00	
pass hat cash contributions					
6/30/2012	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.09	
Interest Earned					

Total Regular Contributions	\$215.27
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$215.27

Schedule B: Expenditures

Sch-B

Union County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
County:	Union	Adjusted Due Date	
District:	0	Filed Date	7/19/2012 7:45:39 AM
Committee Code:	9178	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/27/2012	Check # Unitemized	Unio County Fair Union County Afton, IA 50830	Miscellaneous or Unitemized	\$80.00
Union County Fair Booth fee				

Total Amount	\$80.00
---------------------	----------------

Schedule E: In Kind Contributions

Sch-E

Union County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
County:	Union	Adjusted Due Date	
District:	0	Filed Date	7/19/2012 7:45:39 AM
Committee Code:	9178	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/21/2012	Reimer, Joyce 907 E Irving Creston, IA 50801	None	Other Expenditure Donation of meeting place and coffee	\$60.00	

Total Estimated Fair Market Value	\$60.00
--	----------------